**Board staff summary tables**

**Table 1a– Capital Expenditure Pacing (original application)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Capital Expenditure Category** | **2015** | **2016** | **2017** | **2018** | **2019** | **Total** |
| $ thousand | | | | | |
| **System Access (net)** | 4,084 | 2,685 | 2,475 | 2,340 | 2,350 | 13,934 |
| **System Renewal** | 4,883 | 4,932 | 4,472 | 4,761 | 4,851 | 23,899 |
| **System Service** | 2,868 | 2,830 | 4,670 | 4,645 | 3,050 | 18,063 |
| **General Plant** | 1,675 | 1,180 | 755 | 730 | 510 | 4,850 |
| **ALL CAPITAL PROJECTS** | **13,510** | **11,627** | **12,372** | **12,476** | **10,761** | **60,746** |
| *Annual Capital Projects % of 5 Year Total* | *22%* | *19%* | *20%* | *21%* | *18%* | *100%* |
| **Source: data from** [**Appendix 2-AA Capital Projects Table 20150129**](http://www.rds.ontarioenergyboard.ca/webdrawer/webdrawer.dll/webdrawer/rec/464321/view/)**; OEB Staff calculations** | | | | | |  |

**Table 1b – Capital Expenditure Pacing (June 23 update)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Capital Expenditure Category** | **2015** | **2016** | **2017** | **2018** | **2019** | **Total** |
| $ thousand | | | | | |
| **System Access (net)** | 4,084 | 2,685 | 2,475 | 2,340 | 2,350 | 13,934 |
| **System Renewal** | 5,943 | 4,932 | 4,472 | 4,761 | 4,851 | 24,959 |
| **System Service** | 2,418 | 1,380 | 5,820 | 18,395 | 4,050 | 32,063 |
| **General Plant** | 1,675 | 1,180 | 755 | 889 | 510 | 5,009 |
| **ALL CAPITAL PROJECTS** | **14,120** | **10,177** | **13,522** | **26,385** | **11,761** | **75,965** |
| *Annual Capital Projects % of 5 Year Total* | 19% | 13% | 18% | 35% | 15% | 100% |
| **Source: data from** [**Appendix 2-AA Capital Projects Table 20150623**](http://www.rds.ontarioenergyboard.ca/webdrawer/webdrawer.dll/webdrawer/rec/484109/view/)**; OEB Staff calculations** | | | | | |  |

**Table 2a – System Service Capital Expenditure Pacing (original application)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **System Service Capital Expenditure - Detail** | **2015** | **2016** | **2017** | **2018** | **2019** | **Total** |
| $ thousand | | | | | |
| Thornton TS Capacity - HONI Contributions | 1,500 | 1,500 |  |  |  | 3,000 |
| Wilson TS Capacity - HONI Contributions |  |  | 1,000 | 1,000 | 1,500 | 3,500 |
| MS9 - 44kV/13.8kV Substation | 750 | 1,000 | 3,250 | 2,000 |  | 7,000 |
| MS9 Proposed OH distribution feeders |  |  |  | 1,000 | 1,000 | 2,000 |
| Subtotal – New Load | 2,250 | 2,500 | 4,250 | 4,000 | 2,500 | 15,500 |
| *Annual New Load as % of 5 Year Total* | 15% | 16% | 27% | 26% | 16% | 100% |
| Misc. System Service | 618 | 330 | 420 | 645 | 550 | 2,563 |
| **Total System Service** | **$2,868** | **$2,830** | **$4,670** | **$4,645** | **$3,050** | **$18,063** |
| *Annual SS as % of 5 Year Total SS* | 16% | 16% | 26% | 26% | 17% | 100% |
| *SS as % of Total Capital Projects for Year* | 21% | 24% | 38% | 37% | 28% | 30% |
| **Source: data from** [**Appendix 2-AA Capital Projects Table 20150129**](http://www.rds.ontarioenergyboard.ca/webdrawer/webdrawer.dll/webdrawer/rec/464321/view/)**; OEB Staff calculations** | | | | | |  |

**Table 2b– System Service Capital Expenditure Pacing (June 23 update)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **System Service Capital Expenditure - Detail** | **2015** | **2016** | **2017** | **2018** | **2019** | **Total** |
| $ thousand | | | | | |
| TS Capacity - HONI Contributions | 1,350 |  | 5,400 | 6,750 |  | 13,500 |
| MS9 - 44kV/13.8kV Substation |  |  |  | 7,000 |  | 7,000 |
| MS9 Proposed OH Distribution Feeders |  |  |  | 4,000 | 3,500 | 7,500 |
| Subtotal – New Load | 1,350 | 0 | 5,400 | 17,750 | 3,500 | 28,000 |
| *Annual as % of 5 Year Total New Load* | 5% | 0% | 19% | 63% | 13% | 100% |
| Misc. System Service | 1,068 | 1,380 | 420 | 645 | 550 | 4,063 |
| **Total System Service** | **2,418** | **1,380** | **5,820** | **18,395** | **4,050** | **32,063** |
| *Annual SS as % of 5 Year Total SS* | 8% | 4% | 18% | 57% | 13% | 100% |
| *SS as % of Total Capital Projects for Year* | 17% | 14% | 43% | 70% | 34% | 42% |
| **Source: data from** [**Appendix 2-AA Capital Projects Table 20150623**](http://www.rds.ontarioenergyboard.ca/webdrawer/webdrawer.dll/webdrawer/rec/484109/view/)**; OEB Staff calculations** | | | | | |  |